

MARGIN STATUS FOR TRADE DATE 12/08/2025

MEHTA EQUITIES LTD.

Reg. Off. Address

: 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

Corr. Off. Address

: 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in

Website : www.mehtagroup.in

PAN No. : AAACR4143C

CIN Number : U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

Mr ADITYA SANTOSH RAUT

BO/TRADING CODE : B11V858' UCC CODE : B11V858

ROOM NO. 412, VITTHAL APARTMENT,

NEAR SHIV ROAD, NEAR SHANI MANDIR,

ULHASNAGAR-1

THANE - Pincode : 421001 MAHARASHTRA INDIA

PAN No. : GD*****0L

Mobile No. : *****9506

Tel. No. : 9987419506

Email ID : a*****@gmail.com

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	10242 Cr	23520.50				33762.50	3769.00	498.00		4267.00	29495.5 Cr		29495.5 Cr
TOTAL		10242 Cr	23520.50				33762.50	3769	498		4267	29495.5 Cr	0	29495.5 Cr

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
BSE	10,242.00						10,242.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	31595	CAPRI GLOBAL CAPITAL	INE180C01042	Y	0	0	184.9500		0.8000	
BSE	2526693	32209	JAMMU & KASHMIR BANK	INE168A01041	Y	50	50	104.9900	5,249.50	0.8000	4,199.60
BSE	2526693	43419	SHRIRAM PROPERTIES	INE217L01019	Y	200	200	91.3550	18,271.00	0.8000	14,616.80
TOTAL #									23,520.50		18,816.40

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.